



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims dated May 20, 2003, in the amount of \$4,276,879.33

MEETING DATE: June 4, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims

BACKGROUND INFORMATION: Attached is the Register of Claims for the City of Lodi in the amount of \$4,276,879.33, dated May 20, 2003, which includes PCE/TCE payments of \$15.87.

FUNDING: As per attached report.


Vicky McAthie, Finance Director

VM:vh

APPROVED: _____


John Dixon Flynn – City Manager

As of Thursday	Fund	Name	Amount
05/08/03			
Sum	00100	General Fund	455,325.59
Sum	00160	Electric Utility Fund	253,472.05
Sum	00161	Utility Outlay Reserve Fund	227,558.56
Sum	00164	Public Benefits Fund	2,416.00
Sum	00170	Waste Water Utility Fund	17,604.72
Sum	00172	Waste Water Capital Reserve	61,379.70
Sum	00180	Water Utility Fund	5,660.61
Sum	00181	Water Utility-Capital Outlay	37.68
Sum	00210	Library Fund	6,022.63
Sum	00234	Local Law Enforce Block Grant	184.25
Sum	00235	LPD-Public Safety Prog AB 1913	3,997.31
Sum	00270	Employee Benefits	283,586.62
Sum	00310	Worker's Comp Insurance	40,775.73
Sum	00320	Street Fund	4,000.00
Sum	00331	Federal - Streets	665.75
Sum	00332	IMF(Regional) Streets	55,600.00
Sum	00337	Traffic Congestion Relf-AB2928	1,300.45
	00455	Hud-1999/00	

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			1,900.00
Sum	00458	Hud-2002/03	300.00
Sum	01211	Capital Outlay/General Fund	1,470,546.09
Sum	01212	Parks & Rec Capital	72.09
Sum	01250	Dial-a-Ride/Transportation	670.24
Sum	01410	Expendable Trust	17,560.64
Total for Week			
Sum			2,910,627.71

Accounts Payable
Council Report
Fund 183 PCE/TCE

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As of Thursday	Fund	Name	Amount
05/08/03			
	00183	Water PCE-TCE	
Sum			15.87
Total for Week			
Sum			15.87

Accounts Payable
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As of Thursday ----- 05/15/03	Fund	Name	Amount
Sum	00100	General Fund	459,247.12
Sum	00103	Repair & Demolition Fund	864.09
Sum	00160	Electric Utility Fund	49,546.59
Sum	00161	Utility Outlay Reserve Fund	68,948.95
Sum	00164	Public Benefits Fund	62,150.05
Sum	00170	Waste Water Utility Fund	27,734.53
Sum	00171	Waste Wtr Util-Capital Outlay	53.88
Sum	00172	Waste Water Capital Reserve	5,915.71
Sum	00180	Water Utility Fund	3,446.94
Sum	00181	Water Utility-Capital Outlay	160,481.20
Sum	00210	Library Fund	2,509.43
Sum	00230	Asset Seizure Fund	536.00
Sum	00270	Employee Benefits	24,240.63
Sum	00300	General Liabilities	359,538.78
Sum	00310	Worker's Comp Insurance	14,547.11
Sum	00327	IMF(Local) Streets Facilities	1,626.25
Sum	00332	IMF(Regional) Streets	103,564.00
	00337	Traffic Congestion Relf-AB2928	

As of Thursday	Fund	Name	Amount
Sum			2,915.18
Sum	01211	Capital Outlay/General Fund	461.35
Sum	01250	Dial-a-Ride/Transportation	12,896.70
Sum	01410	Expendable Trust	5,011.26
Total for Week			
Sum			1,366,235.75

5/15/03

As of Fund
Thursday

Name

Amount



Payroll Council Report
Summary by Fund
For Check Date 05/16/03

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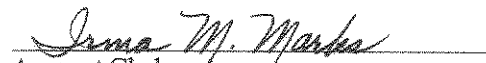
Fd	Name	Gross Pay
General Fund		
Sum		802,478.06
Electric Utility Fund		
Sum		147,581.23
Utility Outlay Reserve Fund		
Sum		4,563.20
Public Benefits Fund		
Sum		3,818.40
Waste Water Utility Fund		
Sum		75,982.85
Water Utility Fund		
Sum		8,797.28
Library Fund		
Sum		30,060.41
CPD-Public Safety Prog AB 1913		
Sum		1,317.96
Dial-a-Ride/Transportation		
Sum		2,530.21
Grand Total Level		
Sum		1,077,129.60 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Susan Y Hitchcock, Mayor


Vicky L. McAthle, Finance Director


Account Clerk